

8 Pages

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

Check here if this report is an Amended filing.

FRIENDS OF GARY REEF
NAME OF CANDIDATE CAMPAIGN COMMITTEE
11928 Bennett Road
MAILING ADDRESS (INCLUDE NUMBER AND STREET):
OAK HILL VA, 20171
CITY, STATE AND ZIP CODE

11/4/03
DATE OF ELECTION
DELEGATE | **67**
OFFICE SOUGHT DISTRICT (if applicable)
(703) 385-3400
E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file a report or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act, or who is considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

- ☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003
- ☐ APRIL 28, 2003
- ☐ JUNE 13, 2003
- ☐ JULY 15, 2003
- ☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

- ☐ APRIL 15, 2003
- ☐ JUNE 2, 2003
- ☐ JULY 15, 2003
- ☐ SEPTEMBER 15, 2003
- ☐ OCTOBER 15, 2003
- ☒ OCTOBER 27, 2003
- ☐ DECEMBER 4, 2003
- ☐ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

- ☐ JULY 15, 2003
- ☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

- ☐ 8 - DAY PRE-ELECTION
- ☐ 30 - DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period **10/1/03** through **10/15/03** including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

10/27/03
DATE

[Signature]
SIGNATURE OF CANDIDATE OR TREASURER

Schedule A

Page 1 of 3

Friends of Gary Reese

Period: October 1-October 15, 2003

Donor:	Employment	Date	Amount	Total
Allen, Allen and Allen 1809 Staples Mill Road Richmond, Virginia 23230	Law Firm same address	10/15/03	\$2,500.00	\$2,500.00
Daniel H. Borinsky 2080 Old Bridge Road Woodbridge, Va. 22192	Attorney. Self same address	10/12/03	\$250.00	\$250.00
Breit, Drescher & Imprevento 1000 Dominion Tower 999 Waterside Drive Norfolk, Va. 23510	Law Firm same address	10/3/03	\$350.00	\$350.00
Myron P. Erkiletian 4401 Ford Ave. Ste. 400 Alexandria, Virginia 22302	Erkiletian Const. same address	10/15/03	\$1000.00	\$1000.00
Exxon Mobil Corp. Houston, Texas	Oil and Gasoline Distribution	10/2/03	\$200.00	\$200.00
HCA for Good Govt. Henrico Doctors' Hospital 1602 Skipwith Road Richmond, Va. 23229	PAC	10/2/03	\$250.00	\$250.00
Bank of America 1111 East Main Street 14 th Floor Richmond, Va. 23219	PAC	10/10/03	\$500.00	\$500.00
Bruce R. Hutchison, D.D.S. 14245-P Centreville Square Centreville, Va. 20121	Dentist same address	10/15/03	\$200.00	\$200.00
FirePAC Local 2068 10500 Sager Ave., Suite A Fairfax, Va. 22030	PAC	10/12/03	\$250.00	\$250.00

Friends of Gary Reese

page 2 of 3

Nationwide Virginia PAC One Nationwide Plaza] Columbus, OH 43215	PAC	10/2/03	\$250.00	\$250.00
Northern Virginia/RPAC 8411 Arlington Blvd. Fairfax, Va. 22031	PAC	10/13/03	\$500.00	\$500.00
NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, Va. 20170	PAC	10/2/03	\$350.00	\$350.00
Realtors PAC of Virginia 10231 Telegraph Road Glan Allen, Va. 23060	PAC	10/15/03	\$750.00	\$750.00
Service Distributing, Inc. 8397 Paris Street Lorton, Virginia 22079	Wine Wholesaler same address	10/14/03	\$250.00	\$750.00
Troutman Sanders LLP. -American Ins. Assoc. P.O. Box 1122 Richmond, Va. 23218	PAC	10/14/03	\$250.00	\$250.00
David Turch and Associates 517 2 nd Street NE Washington, D.C. 2002	Lobbying same address	10/15/03	\$500.00	\$1,500.00
VADPAC 7525 Staples Mill Road Richmond, Virginia 23228	PAC	10/15/03	\$500.00	\$500.00
Verizon Good Government Club of Virginia 600 East Main Street Suite 1100 Richmond, Virginia 23219	PAC	10/5/03	\$250.00	\$250.00
VHTA-PAC 2101 Libbie Avenue Richmond, Virginia 23230	PAC	10/15/03	\$250.00	\$250.00

Friends of Gary Reese

page 3 of 3

Virginia ACRE-State P.O. Box 2340 Glen Allen, Va. 23058	PAC	10/3/03	\$250.00	\$500.00
Virginia A.F.L.-C.I.O. 3315 West Broad Street Richmond, Virginia 23230	Union	10/13/03	\$200.00	\$450.00
Virginia Automobile and Truck Dealers PAC 1800 West Grace Street Richmond, Va. 23220	PAC	10/3/03	\$250.00	\$500.00
Virginia Beer Wholesalers 701 East Franklin Street Suite 1111 Richmond, Va. 23219	PAC	10/13/03	\$500.00	\$500.00
Virginia Manufactured and Modular Housing Assoc. 8413 Patterson Ave. Richmond, Va. 23229	PAC	10/2/03	\$250.00	\$500.00
Virginia Optometric Assoc. 118 North Eighth Street Richmond, Va. 23219	PAC	10/2/03	\$500.00	\$500.00
Virginia Trial Lawyers Assoc. 700 East Main Street Suite 1510 Richmond, Va. 23219	PAC	10/2/03	\$1000.00	\$1000.00
Virginia Wine Wholesalers P.O. Box 170 Ridhmond, Va. 23218	PAC	10/13/03	\$300.00	\$300.00
VTCL-PAC 620 Moorefield Park Dr. Suite 120 Richmond, Va. 23236	PAC	10/15/03	\$250.00	\$250.00

Total: \$12,850.00

Schedule D: Expenditures
Friends of Gary Reese

Period 10/1/03-10/15/03

Page 1 of 1

<u>Person Paid and Address</u>	<u>Item or Service</u>	<u>Authorizer</u>	<u>Date</u>	<u>Amt.</u>
10 th District Republican Committee	Donation	G. Reese	10/1/03	\$100.00
Fairfax County Republican Committee	Donation	G. Reese	10/1/03	\$100.00
Bobby May Advertising Hurly, Virginia 24620	Signs	G. Reese	10/1/03	\$2,111.84
Friends of Rob McDowell P.O. Box 2 Vienna, Va. 22183	Donation	G. Reese	10/3/03	\$500.00
Friends of Jay O'Brien P.O. Box 7202 Fairfax Station, Va. 22039	Donation	G. Reese	10/3/03	\$500.00
German Gourmet Fairfax, Virginia	Food	G. Reese	10/15/03	\$334.35
Friends of Jim Dillard 4709 Briar Patch Lane Fairfax, Virginia 22032	Donation	G. Reese	10/15/03	\$500.00

Total Expenditures for Period \$4,146.19

SCHEDULE G STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF THE INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF GARY REER
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/15/03

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>28</u>	\$ <u>12,850.00</u>
2. Schedule B [In-Kind Over \$100]	# <u> </u>	\$ <u>0</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>11</u>	\$ <u>875.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u> </u>	\$ <u>0</u>
5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>39</u>	\$ <u>13,725.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-Kind Over \$100]	\$ <u>0</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>4,146.19</u>
10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>4,146.19</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>7515.80</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>7515.80</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7515.80</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF
ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF GARY REESE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/15/03

16. *Beginning balance [Ending balance of last report]

\$ 44,331.59

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 13,725.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 13,725.00

e. Total expendable funds [Sum of Lines 16 and 17d]

\$ 58,056.59

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 4,146.19

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 4,146.19

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 53,910.40

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 78,942.97

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ 25,032.59

22. Debts remaining unpaid [from Schedule F of this report]

\$ 7515.80

23. Committee's Depository(ies) FIRST UNION

Account Number: 2000002486947

Account Number: _____

Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.